

## CITY OF MILPITAS

**FY 2006/07 Revenue Report**  
**For Fiscal Year-To-Date September 30, 2006**  
**With comparative Information for the same period in FY 05/06**

	FY 05/06			FY 06/07			Increase (Decrease) from	
	Actual	Year to Date	Percentage of Actual	Budget	Year to Date	Percentage of Budget	Previous Year Amount	Percentage
<b><u>Revenues</u></b>								
<b><u>General Fund</u></b>								
Property Taxes	\$ 14,417,392	\$ 71,116	0.49%	\$ 15,609,000	\$ 59,503	0.38%	\$ (11,613)	-16.33%
Sales and Use Taxes	16,227,888	2,566,391	15.81%	16,245,000	2,240,846	13.79%	(325,545)	-12.68%
Franchise Fees	2,643,392	147,224	5.57%	2,849,000	161,438	5.67%	14,215	9.66%
Business License Tax	280,663	204,588	72.89%	277,000	206,468	74.54%	1,880	0.92%
Hotel/Motel (TOT) Tax	4,535,325	664,024	14.64%	4,331,000	770,653	17.79%	106,629	16.06%
Building Permits	5,740,022	1,429,935	24.91%	3,688,000	1,066,541	28.92%	(363,393)	-25.41%
Fire Permits and Inspection Fees	764,063	103,438	13.54%	590,000	109,169	18.50%	5,731	5.54%
Fines and Forfeitures	852,094	92,718	10.88%	812,000	110,884	13.66%	18,166	19.59%
Investment Income	910,221	(1,626)	-0.18%	993,000	(104,852)	-10.56%	(103,226)	-6348.59%
Motor Vehicle in Lieu	1,548,080	1,186,582	76.65%	404,000	97,214	24.06%	(1,089,368)	-91.81%
Charges for Current Services	4,282,207	1,086,376	25.37%	3,556,000	1,225,018	34.45%	138,642	12.76%
Other Revenue Sources	2,747,656	311,357	11.33%	853,000	172,669	20.24%	(138,688)	-44.54%
<b>Total General Fund Revenue</b>	<b>54,949,004</b>	<b>7,862,122</b>	<b>14.31%</b>	<b>50,207,000</b>	<b>6,115,552</b>	<b>12.18%</b>	<b>(1,746,570)</b>	<b>-22.21%</b>
<b><u>Redevelopment Project Fund</u></b>								
Property Taxes	28,606,441	108,876	0.38%	28,237,000	257,227	0.91%	148,352	136.26%
Revenues from use of Money	4,173,274	468,016	11.21%	3,488,000	228,641	6.56%	(239,375)	-51.15%
<b><u>Water M &amp; O Fund</u></b>								
Charges for Services	13,070,833	3,631,348	27.78%	13,876,000	4,222,723	30.43%	591,376	16.29%
<b><u>Sewer M &amp; O Fund</u></b>								
Sewer Service Charges	8,905,500	2,063,777	23.17%	9,431,000	2,457,446	26.06%	393,669	19.08%

**General Fund Expenditures by Department - September 2006**

	<b>Budget</b>	<b>YTD Expenditures</b>	<b>% Of Budget</b>
City Council	325,416	96,671	29.71%
City Manager	394,970	82,656	20.93%
City Clerk	960,393	211,339	22.01%
Building	2,370,589	539,116	22.74%
Recreation	4,605,758	1,277,132	27.73%
Policy Planning	8,657,126	2,206,914	25.49%
City Attorney	1,228,058	131,493	10.71%
Finance	2,575,315	623,998	24.23%
Public Works & Engineering	10,223,974	2,390,624	23.38%
Planning	1,945,224	353,518	18.17%
Police	20,625,820	5,140,518	24.92%
Fire	13,466,535	3,424,835	25.43%
Information Svcs	2,407,766	711,504	29.55%
Human Resources	1,169,245	336,271	28.76%
Non-Departmental	6,561,670	715,516	10.90%
Total	68,860,733	16,035,191	23.29%